



CUMULATIVE TRADING VOLUMES OF GOVERNMENT SECURITIES

Month-to-Date: 29th November-2013

Last Trade Details					Month-to-Date Details		
Security	Price	Yield	Last Volume	Last Trade Date	Traded Yield		Total Traded Volume
					High	Low	(Million PKR)
PK03TB141113					12.00%	8.50%	447.40
PK06TB141113					12.00%	9.25%	479.63
PK06TB141113					10.10%	9.10%	429.00
PK03TB281113	99.5331	8.56%	1,000.00	7/11/2013	11.50%	8.51%	14,728.95
PK06TB281113	99.4377	8.60%	500.00	4/11/2013	10.00%	8.30%	18,551.08
PK12TB281113					10.00%	8.20%	281.95
PK03TB121213	99.4247	8.80%	1,000.00	18/11/2013	10.05%	6.00%	92,671.32
PK06TB121213					9.60%	8.80%	2,770.15
PK12TB121213					6.00%	6.00%	975.60
PK03TB261213	99.2587	9.40%	5.90	27/11/2013	10.00%	8.80%	3,890.18
PK06TB261213					9.30%	9.10%	1,453.99
PK03TB090114	98.7604	9.35%	750.00	20/11/2013	9.90%	9.10%	41,302.22
PK06TB090114	98.8483	9.45%	12.00	25/11/2013	9.45%	9.21%	2,162.00
PK03TB230114	98.5631	9.50%	255.20	27/11/2013	9.75%	9.15%	80,953.45
PK06TB230114					9.50%	9.02%	2,611.65
PK12TB230114	98.4923	9.47%	4.60	25/11/2013	9.54%	9.32%	4,011.74
PK03TB060214	97.8600	9.39%	200.00	13/11/2013	9.44%	9.35%	8,754.83
PK12TB060214	97.8600	9.39%	200.00	13/11/2013	9.42%	9.40%	696.00
PK03TB200214	97.8000	9.77%	500.00	28/11/2013	9.90%	9.50%	278,083.53
P10PIB290414					10.01%	10.00%	1,053.00
PK06TB150514					10.00%	9.46%	56.00
PK12TB150514					9.85%	9.40%	2,482.50
PK12TB290514	94.9565	9.55%	200.00	7/11/2013	9.90%	9.00%	3,760.94

PK12TB120614	95.0249	9.80%	2.00	29/11/2013	10.00%	9.14%	4,685.32
PK12TB260614					9.65%	9.14%	5,270.00
PK12TB100714					9.65%	9.65%	44.00
P03PIB180814	100.4790	10.50%	50.00	25/11/2013	11.00%	10.00%	276.60
P05PIB030914					11.50%	10.20%	337.00
P03PIB190715	99.9983	11.23%	52.00	28/11/2013	11.50%	7.55%	1,215.40
P03PIB180716	98.8622	11.75%	1.00	29/11/2013	12.20%	9.15%	13,060.40
P05PIB180816	99.3113	11.78%	11.78	7/11/2013	12.80%	9.25%	1,626.85
P05PIB190717	98.0107	12.18%	55.00	26/11/2013	12.50%	10.00%	4,369.43
P05PIB180718	96.1561	12.61%	35.00	29/11/2013	12.65%	12.00%	5,699.00
P15PIB100619					12.93%	12.82%	30.00
P10PIB180821	95.8533	12.85%	200.00	12/11/2013	12.85%	12.70%	613.60
P10PIB190722	95.2026	12.93%	15.00	26/11/2013	13.05%	12.15%	9,918.88
PKGIS160514					9.46%	9.43%	970.50
PKGIS261214					8.82%	8.82%	1,700.00
PKGIS020315					8.99%	8.14%	20,682.50
PKGIS280615					11.64%	8.34%	10,894.00
PKGIS180915					9.05%	8.80%	2,011.75
PKGIS280316					9.53%	6.58%	12,329.40
					MTD Total Volume		658,341.74

Source: DMMD, State Bank of Pakistan/E-Bond